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Accrual Basis

Multistate Env Response Trust - XVI Columbus ECA
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	<u>106,439.21</u>
Total Checking/Savings	106,439.21
Other Current Assets	
Investments	<u>5,349,512.94</u>
Total Other Current Assets	<u>5,349,512.94</u>
Total Current Assets	<u>5,455,952.15</u>
TOTAL ASSETS	<u><u>5,455,952.15</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,520,102.00
Net Income	<u>-64,149.85</u>
Total Equity	<u>5,455,952.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,455,952.15</u></u>

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Accrual Basis

Multistate Env Response Trust - XVI Columbus ECA
Profit & Loss
January through June 2011

	<u>Jan - Jun 11</u>
Income	
Investment Income, less expense	210.94
Total Income	<u>210.94</u>
Expense	
XVI.A · Regulatory Compliance	7,917.42
XVI.B · O & M	34,915.27
XVI.C · New Environmental Actions	3,009.13
XVI.D · MST Technical Team/Project Mgmt	18,518.97
Total Expense	<u>64,360.79</u>
Net Income	<u><u>-64,149.85</u></u>